

**金融區塊鏈函證服務-企業查核授權書**  
Financial Blockchain Confirmation Service-Letter of Authorization for Audit

致：  
To : \_\_\_\_\_

銀行(/信合社/農漁會)  
Bank/(Credit Cooperatives./Farmer's and Fishermen's Assn.)

立約人同意授權其指定之查核單位，與貴行(貴社/貴會，下同)間得經由財金資訊股份有限公司「金融區塊鏈資訊查詢系統」(以下簡稱本系統)以交換電子訊息或電子文件之方式，就往來事項及餘額，執行內部控制制度相關法令或立約人企業內部控制規定所需之金融機構往來事項函證作業(以下簡稱本服務)。

The company (the "Company") hereby agrees to authorize the audit unit engaged by our Company to execute financial institution confirmations as requested by relevant laws or the Company's internal policies with regard to Internal Control Systems with your bank (Credit Cooperatives./Farmer's and Fishermen's Assn., same as below) via the "Financial Blockchain Information Inquiry System" (the "System") maintained by Financial Information Service Co. Ltd for electronic message or document exchange on corresponding matters and balances (the "Service").

**一、立約人就本服務辦理企業授權作業之方式(單選)：**

The Company selects the following method for authorizing the Service (single choice):

立約人同意於本系統以符合電子簽章法等相關法規之工商憑證、證期共用憑證等數位憑證作為本服務有關企業授權作業之身分識別與意思表示之依據。並將透過本系統以工商憑證、證期共用憑證等數位憑證同意或終止立約人指定之查核單位辦理本服務相關函證作業。立約人於訴訟、仲裁、調解或其他法定爭議處理程序中，均不得主張本查核作業交換之相關電子訊息或電子文件，不具書面或簽名要件而歸於無效或不成立；本件授權經撤銷、終止後，亦同。

The Company agrees and admits that the digital certificate, such as the MOEACA or the Electronic Stock-Affairs Certificate under Electronic Signatures Act and relevant laws and regulation, may be the basis for expression of identification and authorization related to the confirmation works under the System. The MOEACA or the Electronic Stock-Affairs Certificate will also be used to agree or terminate the engagement of audit unit for authorizing the Service. In no event shall the Company allege the electronic message or document exchange under this confirmation service void or invalid under litigation, arbitration, mediation or any other legal dispute resolution procedures due to lack of written form or signature; the same applies if the authorization is withdrawn or terminated.

立約人未申請工商憑證、證期共用憑證等數位憑證，透過本授權書同意授權查核單位(單位名稱\_\_\_\_\_，單位公司名稱\_\_\_\_\_，公司統一編號\_\_\_\_\_ )，透過本系統向貴行辦理本服務相關函證作業。

The Company does not apply for MOEACA or the Electronic Stock-Affairs Certificate, and agrees to authorize the audit unit (Unit name \_\_\_\_\_, the company name of the unit \_\_\_\_\_, Tax ID \_\_\_\_\_) to conduct the confirmation works under the Service with your bank.

立約人未申請工商憑證、證期共用憑證等數位憑證，透過本授權書終止查核單位(單位名稱\_\_\_\_\_，單位公司名稱\_\_\_\_\_，公司統一編號\_\_\_\_\_ )，透過本系統向貴行辦理本服務相關函證作業。

The Company does not apply for MOEACA or the Electronic Stock-Affairs Certificate, and hereby terminate the authorization to the audit unit (Unit name \_\_\_\_\_, the company name of the unit \_\_\_\_\_, Tax ID \_\_\_\_\_) to conduct the confirmation works under the Service with your bank.

**二、立約人資訊及用印處(\*欄位為必填)The Company's information and seal (\*Required field)**

*立約人名稱 Company name		*立約人統一編號 Company's TAX ID
*聯絡窗口 Contact Window	Tel:( )	Email :
*請蓋存款原留印鑑或其他任一往來業務之原留印鑑 Please affix original seal for deposit or any other seal authenticated for correspondent business (the "Seal")		
上揭印鑑往來(分支)機構名稱 The name of the correspondent bank (branch) which keeps the Seal		
*授權書立約日期 letter of Authorization Contract date		西元 20 / /

**備註 Notes :**

- 立約人統一編號如有異動，應填具本授權書通知被授權之銀行更新之。  
Notification shall be given to the authorized bank to update information on the Company's tax ID, should there be any change.

- 立約人授權作業於被授權金融機構實際受理，並辦妥手續後生效。

The Company's authorization becomes effective upon the authorized bank accepts the request and completes the procedures and formalities.